

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 09/01/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 09/02/2016
LBF '17	JANUARY 2017 LUMBER	FLAT			319.0000			WAIT FOR THE NEXT SIGNAL.
OJF '17	JANUARY 2017 ORANGE JUICE	FLAT			190.3500			WAIT FOR THE NEXT SIGNAL.
ZCZ '16	DECEMBER 2016 CORN	FLAT	2 at 3.395		3.2375	3.2125	1825.00	THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER CORN AT 3.2125 WAIT FOR THE NEXT SIGNAL.
ZSN '17	JANUARY 2017 SOYBEANS	FLAT			9.4725			WAIT FOR THE NEXT SIGNAL.
OZ '16	DECEMBER 2016 OATS	FLAT			1.8075			WAIT FOR THE NEXT SIGNAL.
ZFU '16	SEPT. 2016 5-YEAR T-NOTE	SHORT	2 at 121.10	143.75	121.077			EXIT THE SEPTEMBER 5-YEAR T-NOTE ON ANY RALLIES AND WAIT FOR THE NEXT SIGNAL.
YGZ '16	DECEMBER 2016 MINI GOLD	FLAT			1317.1000			WAIT FOR THE NEXT SIGNAL.
SBV '16	OCTOBER 2016 SUGAR	FLAT			19.5900			SELL SHORT 1 CONTRACT OF OCTOBER SUGAR AT 19.89 IF FILLED, PLACE PROTECTIVE STOPS AT 20.91
CLZ '16	DECEMBER 2016 CRUDE OIL	FLAT			44.3400			THE DOWN SIDE PRICE TARGET FOR DECEMBER CRUDE OIL IS AT 41.50 WAIT FOR THE NEXT SIGNAL.
KCZ '16	DECEMBER 2016 COFFEE	FLAT			151.4000			DECEMBER COFFEE HAS BROKEN OUT OF A 6-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 148.00 THE UP-SIDE PRICE TARGET IS 163.00 BUY 1 CONTRACT OF DECEMBER COFFEE AT 148.00 IF FILLED, PLACE PROTECTIVE STOPS AT 143.95

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	2,698 *
Current Open Trade Equity	144 *
YTD Net Profit/Loss	2,842
Total Ending Balance	22,842
Previous Day's Performance	
Beginning Balance	23,428
Daily Realized Profit/Loss	1,825
Change in Open Trade Equity	(2,412)
Daily Net Profit/Loss	(587)
Ending Balance	22,841 *

143.75 1,825.00

YTD		YTD
Actual		
14.2%		

PREV DAY		YTD
ROR		
-2.51%		

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.